

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Interest Free Scheme - Repayment of Loans - Sanction of Rs.20,67,17,160/- towards payment of 2nd installment of Principal amount on the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets , Dalit Bastis due on 15.03.2009.- Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 33

Dated:02.03.2009.

Read the following:-

- 1) G.O.Ms.No.25, Energy (Pr.III) Department, Dt. 15.03.2009.
- 2) From the Chief Manager (Loan), M/s REC Limited, New Delhi, Lr. No. REC/ FIN-Loan/ Govt. of Andhra Pradesh/2005-06/805, Dt.02.02.2009.
- 3) G.O.Rt.No.645, Finance (W&M) Department, dated 21.02.2009.

ORDER:

The Chief Manager (Loan), M/s REC Limited, New Delhi has informed in his letter 2nd read above that, an amount of Rs.20,67,17,160/- falls due on 15.03.2009 towards repayment of loan availed from REC and requested to arrange to make the payment on or before the due date.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.2067.18 lakhs in G.O. 3rd read above.

3. Government hereby accord administrative sanction for an amount of Rs.20,67,17,160/- (Rupees Twenty crore sixty seven lakhs seventeen thousand one hundred and sixty only) towards payment of 2nd installment of Principal amount on the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets , Dalit Bastis due on 15.03.2009.

4. The expenditure sanctioned in para 2 above shall be debited to the head of account "6003.Internal Debt of State Government (charged) - MH.109.Loans from other Institutions - SH.(06).Loans from Rural Electrification Corporation - 560.Repayment of Borrowings" **in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grants during the year 2008-09.**

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount either by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", or by TT to RECs' Account No.0030350000574 maintained with HDFC Bank Limited, B6/3, Safdarjung Enclave, DDA Commercial Complex, New Delhi-110 029 or by TT to RECs' Account No.000705011271 maintained with ICICI Bank Limited, ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110 003 or by TT to RECs' Account No.52142904190 maintained with State Bank of Hyderabad, SCOPE Complex, Lodi Road, New Delhi -110003 on or before the due date i.e. 15th March, 2009.

6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K.GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chief Manager (Loan), M/s REC Limited, New Delhi.

The Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad.

Energy (OP. Claims) Department.

[PTO]

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Copy to:

The Chairman & Managing Director, APTRANSCO, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.
The Chief Project Manager, M/s REC Limited, Project Office,
CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.
The Finance (W&M) Department
The Accountant General, AP, Hyderabad.
[C.No.866/Power.III (2)/2009]
SF/SCs.

//Forwarded :: By order//

SECTION OFFICER